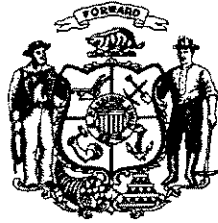


THE STATE OF WISCONSIN

SENATE CHAIR
TIMOTHY WEEDEN

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ASSEMBLY CHAIR
JOHN GARD

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JOINT COMMITTEE ON FINANCE

AGENDA

1:30 p.m., Wednesday, December 2, 1998

s. 13.10 Meeting

on the First Floor of 119 Martin Luther King, Jr. Blvd.

- I. Department of Natural Resources -- H. Stan Druckenmiller, Executive Assistant
- II. Department of Public Instruction -- Alan Beeler, State Schools Director
- III. Department of Corrections -- Michael J. Sullivan, Secretary
- IV. Department of Health of Family and Family Services -- Joe Leean, Secretary
- V. Department of Health of Family and Family Services -- Joe Leean, Secretary
- VI. Department of Transportation -- Charles Thompson, Secretary and Sandra Beaupre, Budget Director

Reports

- R-1 Department of Administration Position Reports Required Under s. 16.50 (July 1-September 30, 1998).

JOINT COMMITTEE ON FINANCE
SUMMARY OF GPR APPROPRIATION STATUS
(Incorporating Committee Actions thru September 24, 1998)

	<u>1997-98</u>	<u>1998-99</u>	<u>1997-99</u> <u>Biennium</u>	<u>Releases</u> <u>to Date</u>	<u>Remaining</u> <u>Reserve</u>
Current Biennial Appropriation Amount [s. 20.865(4)(a)]	\$46,318,275	\$58,132,600	\$104,450,875	N.A.	N.A.
<u>Reserved For:</u>					
DOA -- Budget system redesign consultant's study	\$60,000	\$0	\$60,000	\$60,000	\$0
DOA - Compensation reserves supplement	1,326,000	674,000	2,000,000	0	2,000,000
DOA -- Compensation reserves supplement	20,000,000	0	20,000,000	0	20,000,000
DOC -- Additional contract beds	7,431,496	10,100,000	17,531,496	16,749,200	782,296
DOC -- Pay plan supplements reserve	0	1,729,600	1,729,600	0	1,729,600
DOC -- Probation and parole absconder unit	702,700	1,025,600	1,728,300	1,728,300	0
DOC -- Racine food service costs	117,300	645,700	763,000	117,300	645,700
DOC -- St. John's Correctional Center expansion	0	991,800	991,800	0	991,800
ELECTIONS BD -- Electronic filing enhancement	102,800	0	102,800	102,800	0
ETF -- SIPD supplemental annuity payments	2,650,400	3,547,100	6,197,500	0	6,197,500
DHFS -- Adoption assistance	187,200	0	187,200	0	187,200
DHFS -- BadgerCare	0	16,600,000	16,600,000	0	16,600,000
DHFS -- Criminal background checks	0	1,920,000	1,920,000	510,800	1,409,200
DHFS -- Medical assistance administration	468,300	0	468,300	468,300	0
DHFS -- Prevention grants	744,800	1,489,700	2,234,500	1,489,600	744,900
DHFS -- Women's health initiative	2,200,000	1,300,000	3,500,000	3,500,000	0
DPI -- School for the Deaf maintenance funds	74,000	74,000	148,000	74,000	74,000
DPI -- School for the Visually Handicapped maintenance funds	17,200	17,200	34,400	17,200	17,200
SPD -- Pay plan supplements reserve	242,800	524,400	767,200	0	767,200
SPD -- Restoration of budget reductions	0	987,600	987,600	0	987,600
Public Land Sales Reserve (see attached summary sheet)	282,879	0	282,879	140,200	142,679
DOR -- Integrated computer system	1,257,100	203,500	1,460,600	1,460,600	0
UW -- BadgerNet	1,470,000	1,470,000	2,940,000	2,940,000	0
UW -- Technology infrastructure and faculty technology	1,060,800	3,307,200	4,368,000	4,368,000	0
DWD -- Centralized receipt and disbursement for child support	0	117,100	117,100	117,100	0
DWD -- KIDS system	5,570,300	11,055,900	16,626,200	16,626,200	0
Sub-total Reserved Balance	\$45,966,075	\$57,780,400	\$103,746,475	\$50,469,600	\$53,276,875
<u>Releases from Reserved Balance</u>					
DOA -- Budget system redesign consultant's study (9/24/98)	\$0	\$60,000	\$60,000		
DOC -- Probation and parole absconder unit (12/18/97)	446,900	1,025,600	1,472,500		
DOC -- Release from probation & parole absconder unit reserve (6/23/98)	255,800	0	255,800		
DOC -- Release from contract beds (6/23/98)	6,649,200	10,100,000	16,749,200		
DOC -- Release from KIDS system reserve (6/23/98)	0	448,200	448,200		
DOC -- Release from Racine food service costs (6/23/98)	117,300	0	117,300		
ELECTIONS BD -- Electronic filing enhancement (12/18/97)	102,800	0	102,800		
DHFS -- Prevention grants (12/12/97 -- s. 16.515)	744,800	744,800	1,489,600		
DHFS -- Criminal background checks (6/4/98)	120,300	154,100	274,400		
DHFS -- Criminal background checks (9/24/98)	0	236,400	236,400		
DHFS -- Medical assistance administration (6/23/98)	468,300	0	468,300		
DHFS -- Release from public land sales reserve (6/23/98)	140,200	0	140,200		
DHFS -- Women's health initiative (12/18/97)	1,700,000	1,200,000	2,900,000		
DHFS -- Women's health initiative (5/7/98 -- s. 16.515)	100,000	500,000	600,000		
DPI -- School for the Deaf maintenance funds (12/18/97)	74,000	0	74,000		
DPI -- School for Visually Handicapped maintenance funds (12/18/97)	17,200	0	17,200		
DOR -- Integrated computer system (6/4/98)	45,000	1,415,600	1,460,600		
UW -- BadgerNet (12/18/97)	1,470,000	1,470,000	2,940,000		
UW -- Technology infrastructure and faculty technology (12/18/97)	1,060,800	3,307,200	4,368,000		
DWD -- Centralized receipt and disbursement for child support (6/23/98)	0	117,100	117,100		
DWD -- KIDS System (12/18/97)	5,231,800	0	5,231,800		
DWD -- KIDS System (6/23/98)	0	10,607,700	10,607,700		
DWD -- KIDS System (9/24/98)	0	338,500	338,500		
Total Releases	\$18,744,400	\$31,725,200	\$50,469,600		
Remaining Reserved Balance	\$27,221,675	\$26,055,200	\$53,276,875		
Net Unreserved Balance Available	\$352,200	\$352,200	\$704,400		
<u>Releases from Unreserved Balance</u>					
DATCP -- Food inspection program efficiency study (12/18/97)	\$50,000	\$50,000	\$100,000		
ELECTIONS BD -- Electronic filing enhancement (12/18/97)	12,000	0	12,000		
HEAB -- Program assistant position (12/18/97)	19,700	33,100	52,800		
LRB -- Additional attorneys (9/24/98)	0	65,600	65,600		
RRC -- Salary shortfall and actuarial studies (6/4/98)	51,500	45,100	96,600		
Total Releases	\$133,200	\$193,800	\$327,000		
Net Unreserved Balance Remaining	\$219,000	\$158,400	\$377,400		
TOTAL AVAILABLE					
(Net Reserved & Unreserved Balance Remaining)	\$27,440,675	\$26,213,600	\$53,654,275		

SUMMARY
JOINT COMMITTEE ON FINANCE
PR APPROPRIATION STATUS
(Incorporating Committee Actions thru September 24, 1998)

	1997-98	1998-99	1997-99 Biennium
Current Biennial Appropriation Amount [s. 20.865(4)(g)]	\$0	\$160,300	\$160,300
<u>Reserved For:</u>			
OCI -- Information technology imaging project	\$0	\$160,300	\$160,300
	<hr/>	<hr/>	<hr/>
Sub-total Reserved Balance	\$0	\$160,300	\$160,300
 <u>Releases from Reserved Balance</u>			
	\$0	\$0	\$0
	<hr/>	<hr/>	<hr/>
Total Releases	\$0	\$0	\$0
 Remaining Reserved Balance	 \$0	 \$160,300	 \$160,300

SUMMARY
JOINT COMMITTEE ON FINANCE
FED APPROPRIATION STATUS
(Incorporating Committee Actions thru September 24, 1998)

	1997-98	1998-99	1997-99 Biennium
Current Biennial Appropriation Amount [s. 20.865(4)(m)]	\$15,000,000	\$2,000,000	\$17,000,000
<u>Reserved For:</u>			
DHFS/DWD -- Temporary aid to needy families	\$14,000,000	\$0	\$14,000,000
DWD -- W-2 transportation assistance	1,000,000	2,000,000	\$3,000,000
	<hr/>	<hr/>	<hr/>
Sub-total Reserved Balance	\$15,000,000	\$2,000,000	\$17,000,000
 <u>Releases from Reserved Balance</u>			
DHFS/DWD - Temporary aid to needy families (12/18/97)	\$4,136,500	\$9,863,500	\$14,000,000
DWD -- W-2 Transportation assistance (12/18/97)	1,000,000	2,000,000	\$3,000,000
	<hr/>	<hr/>	<hr/>
Total Releases	\$5,136,500	\$11,863,500	\$17,000,000
 Remaining Reserved Balance	 \$9,863,500	 (\$9,863,500)	 \$0

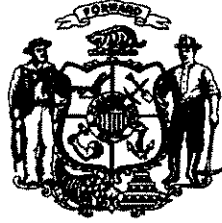
SUMMARY
JOINT COMMITTEE ON FINANCE
SEG APPROPRIATION STATUS
(Incorporating Committee Actions thru September 24, 1998)

	1997-98	1998-99	1997-99 Biennium
Current Biennial Appropriation Amount [s. 20.865(4)(u)]	\$1,208,000	\$1,384,400	\$2,592,400
<u>Reserved For:</u>			
ETF -- Retirement rollover project	\$0	\$180,000	\$180,000
ETF -- Health insurance data appropriation	0	140,400	\$140,400
DVA -- Veterans assistance program	200,000	200,000	\$400,000
UW -- BadgerNet	1,008,000	864,000	\$1,872,000
	-----	-----	-----
Sub-total Reserved Balance	\$1,208,000	\$1,384,400	\$2,592,400
 <u>Releases from Reserved Balance</u>			
UW - BadgerNet (12/18/97)	\$1,008,000	\$864,000	\$1,872,000
DVA -- Veterans assistance program (6/4/98)	0	200,000	200,000
ETF -- Health insurance data collection (6/23/98)	0	120,400	120,400
	-----	-----	-----
Total Releases	\$1,008,000	\$1,184,400	\$2,192,400
 Remaining Reserved Balance	 \$200,000	 \$200,000	 \$400,000

THE STATE OF WISCONSIN

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JOINT COMMITTEE ON FINANCE

Minutes of the Regular 2nd Quarter Meeting Under s.13.10

December 2, 1998
concluded December 3, 1998

Co-chair Weeden presided and called the meeting to order at 1:30 p.m.

Present: Senators Weeden, Farrow, Cowles, Panzer, Schultz, Rosenzweig, Burke, Decker
Representatives Gard, Ourada, Harsdorf, Albers, Porter, Kaufert, Huber

Absent: Coggs

I. Department of Natural Resources - Withdrawn

II. Department of Public Instruction

Moved by Representative Gard and seconded by Senator Weeden to approve the supplement of \$91,200 GPR in 1998-99 from the reserved portion of the amounts in the Committee's appropriation under s.20.865(4)(a) to DPI's appropriation under s.20.255(1)(b), residential schools, to fund maintenance projects at the School for the Deaf (\$74,000) and at the School for the Visually Handicapped (\$17,200).

Ayes, 15; Noes, 0; Absent, 1 [Coggs]

III. Department of Corrections

Moved by Representative Gard and seconded by Senator Schultz to do the following:

A. Contract Approval. Authorize the utilization of: (1) an additional 357 beds at Corrections Corporation of America's (CCA) Sayre, Oklahoma, facility, increasing the total number of authorized beds at the facility to 1,057; (2) an additional 100 beds at the federal facility in Duluth, Minnesota, increasing the total number of authorized beds at the facility to

400; and (3) an additional 20 beds at the federal facility in Oxford, Wisconsin, increasing the total number of authorized beds at the facility to 50.

B. Contract Funding and Increased Travel Costs. Transfer (1) \$1,969,796 GPR from the reserved portion of the Committee's supplemental appropriation (s.20.865(4)(a)) to the Department of Corrections' contracts appropriation (s.20.410(1)(ab)); and (2) \$150,000 GPR from the reserved portion of the Committee's supplemental appropriation (s.20.865(4)(a)) to the Department of Corrections' general program operations appropriation (s.20.410(1)(a)) to support the costs of the additional contract beds, travel by program staff to contract facilities for monitoring purposes and inmate transportation. Specify that the funding would come from the following reserved amounts in the Committee's appropriation: (1) \$782,296 GPR for contract beds; (2) \$345,700 GPR for food service at the Racine Youthful Offender Correctional Facility; and (3) \$991,800 GPR for the expansion of the St. John's Correctional Center.

Without objection, Senator Burke made a unanimous consent request to divide the motion so that a separate vote could be taken on A(1), authorization of an additional 357 beds at CCA's Sayre, Oklahoma Facility.

The vote on A(1) was:

Ayes, 14; Noes, 1 [Burke]; Absent, 1 [Coggs]

The vote on the remainder of the motion was:

Ayes, 15; Noes, 0; Absent, 1 [Coggs]

Moved by Senator Rosenzweig and seconded by Senator Schultz to specify that the \$13,000 GPR requested by the Department of Corrections in appropriation s.20.410(1)(a) for inmate trips and transportation to West Virginia instead be used to increase the number of monitoring trips to prison contract locations.

Ayes, 14; Noes, 1 [Decker]; Absent, 1 [Coggs]

Moved by Representative Gard and seconded by Senator Weeden to allow the Department of Corrections to modify the number of authorized inmates at currently approved sites, without certification by the Co-chairs of the Joint Committee on Finance, as long as the number of out-of-state beds does not exceed the total number approved by the Committee and with the requirement that the Department report any modifications to the site-specific caps to the Committee within five working days.

Ayes, 12; Noes, 3 [Burke, Decker, Huber]; Absent, 1 [Coggs]

IV. Department of Health and Family Services

Moved by Representative Gard and seconded by Senator Weeden to transfer \$744,800 GPR in 1998-99 from the portion of Committee's program supplements appropriation reserved for prevention grants to the DHFS appropriation for Milwaukee child welfare services to be used for prevention grants, as recommended by the Department of Administration.

Ayes, 15; Noes, 0; Absent, 1 [Coggs]

Secretary's Note: The appropriation providing the supplement is under s. 20.865(4)(a) and the one receiving it is under s. 20.435(3)(cx).

Moved by Senator Rosenzweig and seconded by Senator Schultz to request the Co-chairs of the Joint Legislative Audit Committee to direct the Legislative Audit Bureau to: (a) perform a program evaluation audit of the Milwaukee County child abuse and neglect prevention grant awarded by the DHFS Bureau of Milwaukee Child Welfare in calendar 1999; and (b) report its findings to the Joint Legislative Audit Committee no later than January 31, 2001.

Ayes, 15; Noes, 0; Absent, 1 [Coggs]

V. Department of Health and Family Services

Moved by Representative Gard and seconded by Senator Weeden to transfer \$171,800 GPR in 1998-99 from the MA benefits appropriation [s.20.435(5)(b)] to the Department's appropriation for mental health treatment services [s.20.435(7)(be)] to maintain the current funding of specialized mental health services for residents of the Trempealeau County Health Care Center.

Ayes, 15; Noes, 0; Absent, 1 [Coggs]

VI. Department of Transportation

Moved by Senator Cowles and seconded by Senator Weeden to reduce the 1998-99 major highway development revenue bond appropriation by \$30,000,000 SEG-S and to approve a modified plan for the allocation of federal aid.

Ayes, 2; Noes, 13 [Weeden, Farrow, Panzer, Schultz, Rosenzweig, Burke, Decker, Gard, Ourada, Albers, Porter, Kaufert, Huber]; Absent, 1 [Coggs]

Moved by Senator Burke and seconded by Senator Rosenzweig to transfer \$9,750,000 SEG from the state highway rehabilitation program to the accelerated local bridge improvement assistance program for costs related to replacing the Sixth Street Bridge in Milwaukee.

Ayes, 4; Noes, 11 [Weeden, Farrow, Cowles, Panzer, Schultz, Gard, Ourada, Harsdorf, Albers, Porter, Kaufert]; Absent, 1 [Coggs]

Moved by Representative Albers and seconded by Senator Schultz to require DOT to include a proposal for the creation of a state scenic byways program in the Department's 1999-01 budget request for the highway program.

Ayes, 11; Noes, 4 [Farrow, Porter, Kauferet, Huber]; Absent, 1 [Coggs]

Moved by Representative Gard and seconded by Senator Weeden to increase 1998-99 federal appropriations in DOT as follows: (a) \$73,710,300 FED for state highway rehabilitation; (b) \$14,685,000 FED for major highway development; (c) \$2,396,700 FED for administration and planning; (d) \$5,447,300 FED for departmental operations; (e) \$21,341,700 FED for local transportation facilities; (f) \$2,000,000 FED for local bridges; (g) \$6,919,000 FED for congestion mitigation and air quality improvement; (h) \$2,498,000 FED for transportation enhancements; (i) \$1,200,000 FED for railroad crossing improvement; (j) \$341,300 FED for rail passenger service; (k) \$7,600,000 FED for transit and demand management aids; and (L) \$300,000 FED for elderly and disabled aids. In addition, increase local funds appropriations as follows: (1) \$500,000 SEG-L for local bridge improvement; (2) \$1,729,800 SEG-L for congestion mitigation and air quality improvement; (3) \$624,500 SEG-L for transportation enhancements; (4) \$110,000 SEG-L for transit and demand management aids; and (5) \$75,000 SEG-L for elderly and disabled aids. Finally, specify that the changes made to the 1998-99 appropriations by DOT's plan (incorporating the above actions of the Committee) shall be considered as part of the base for the purposes of preparing the 1999-2001 biennial budget.

Ayes, 14; Noes, 1 [Cowles]; Absent, 1 [Coggs]

Secretary's note: The presiding co-chair at this time recessed the meeting until 10:00 a.m., December 3.

Co-chair Weeden resumed the 2nd quarter meeting agenda of the Committee under s.13.10 at 10:00 a.m. on December 3.

Present: Weeden, Farrow, Panzer, Schultz, Rosenzweig, Burke, Gard, Ourada, Harsdorf, Albers, Porter
Absent: Cowles, Decker, Kaufert, Coggs, Huber

VII. Department of Workforce Development

Moved by Representative Gard and seconded by Senator Weeden to transfer \$15,000,000 GPR from the Department of Workforce Development's appropriation for Wisconsin Works and other public assistance benefits and administration [s.20.445(3)(dz)] to the unreserved portion of the

Joint Committee on Finance's program supplements appropriation [s.20.865(4)(a)] in 1998-99. Authorize DWD to replace the transferred GPR funds with federal TANF revenues.

Ayes, 10; Noes, 1 [Burke]; Absent, 5 [Cowles, Decker, Kaufert, Coggs, Huber]

Moved by Senator Burke and seconded by Representative Gard to modify the preceeding motion to instead transfer \$15,000,000 GPR from the Department of Workforce Development's appropriation for Wisconsin Works and other public assistance benefits and administration [s.20.445(3)(dz)] in 1998-99 to the following: (a) \$5,100,000 to the Department of Health and Family Services' appropriation for community aids [s.20.435(7)(b)] to be distributed to counties in calendar year 1999; and (b) \$9,900,000 to the Joint Committee on Finance's program supplements appropriation [s.20.865(4)(a)]. Authorize DWD to replace the transferred GPR funds with federal TANF revenues.

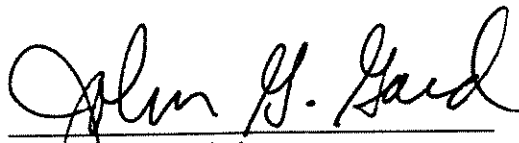
Ayes, 1; Noes, 10 [Weeden, Farrow, Panzer, Schultz, Rosenzweig, Gard, Ourada, Harsdorf, Albers, Porter]; Absent, 5 [Cowles, Decker, Kaufert, Coggs, Huber]

The following reports were received by the Committee:

R-1 Department of Administration's Position Report Required Under s.16.50 (July 1, 1998 – September 30, 1998).

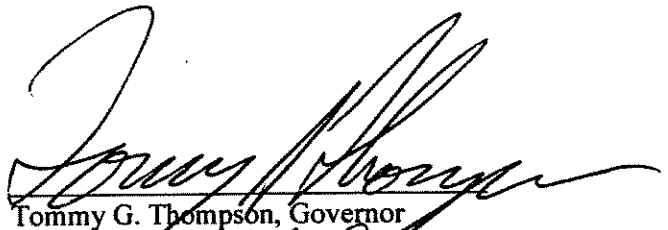

Daniel Caucutt, Secretary

Date: December 17, 1998



John Gard, Co-Chair

Date: 12-17-98



Tommy G. Thompson, Governor

Date: 12-28-98

**JOINT COMMITTEE ON FINANCE
SUMMARY OF GPR APPROPRIATION STATUS**

(Incorporating Committee Actions thru December 3, 1998)

	1997-98	1998-99	1997-99 Biennium	Releases to Date	Remaining Reserve
Current Biennial Appropriation Amount [s. 20.865(4)(a)]	\$46,318,275	\$73,132,600	\$119,450,875	N.A.	N.A.
<u>Reserved For:</u>					
DOA -- Budget system redesign consultant's study	\$60,000	\$0	\$60,000	\$60,000	\$0
DOA - Compensation reserves supplement	1,326,000	674,000	2,000,000	0	2,000,000
DOA -- Compensation reserves supplement	20,000,000	0	20,000,000	0	20,000,000
DOC -- Additional contract beds	7,431,496	10,100,000	17,531,496	17,531,496	0
DOC -- Pay plan supplements reserve	0	1,729,600	1,729,600	0	1,729,600
DOC -- Probation and parole absconder unit	702,700	1,025,600	1,728,300	1,728,300	0
DOC -- Racine food service costs	117,300	645,700	763,000	463,000	300,000
DOC -- St. John's Correctional Center expansion	0	991,800	991,800	991,800	0
ELECTIONS BD -- Electronic filing enhancement	102,800	0	102,800	102,800	0
ETF -- SIPD supplemental annuity payments	2,650,400	3,547,100	6,197,500	0	6,197,500
DHFS -- Adoption assistance	187,200	0	187,200	0	187,200
DHFS -- BadgerCare	0	16,600,000	16,600,000	0	16,600,000
DHFS -- Criminal background checks	0	1,920,000	1,920,000	510,800	1,409,200
DHFS -- Medical assistance administration	468,300	0	468,300	468,300	0
DHFS -- Prevention grants	744,800	1,489,700	2,234,500	2,234,400	100
DHFS -- Women's health initiative	2,200,000	1,300,000	3,500,000	3,500,000	0
DPI -- School for the Deaf maintenance funds	74,000	74,000	148,000	148,000	0
DPI -- School for the Visually Handicapped maintenance funds	17,200	17,200	34,400	34,400	0
SPD -- Pay plan supplements reserve	242,800	524,400	767,200	0	767,200
SPD -- Restoration of budget reductions	0	987,600	987,600	0	987,600
Public Land Sales Reserve (see attached summary sheet)	282,879	0	282,879	140,200	142,679
DOR -- Integrated computer system	1,257,100	203,500	1,460,600	1,460,600	0
UW -- BadgerNet	1,470,000	1,470,000	2,940,000	2,940,000	0
UW -- Technology infrastructure and faculty technology	1,060,800	3,307,200	4,368,000	4,368,000	0
DWD -- Centralized receipt and disbursement for child support	0	117,100	117,100	117,100	0
DWD -- KIDS system	5,570,300	11,055,900	16,626,200	16,626,200	0
Sub-total Reserved Balance	\$45,966,075	\$57,780,400	\$103,746,475	\$53,425,396	\$50,321,079
<u>Releases from Reserved Balance</u>					
DOA -- Budget system redesign consultant's study (9/24/98)	\$0	\$60,000	\$60,000		
DOC -- Probation and parole absconder unit (12/18/97)	446,900	1,025,600	1,472,500		
DOC -- Release from probation & parole absconder unit reserve (6/23/98)	255,800	0	255,800		
DOC -- Release from contract beds (6/23/98)	6,649,200	10,100,000	16,749,200		
DOC -- Release from contract beds (12/2/98)	0	782,296	782,296		
DOC -- Release from KIDS system reserve (6/23/98)	0	448,200	448,200		
DOC -- Release from Racine food service costs (6/23/98)	117,300	0	117,300		
DOC -- Release from Racine food service costs (12/2/98)	0	345,700	345,700		
DOC -- Release from St. John's Correctional Center expansion (12/2/98)	0	991,800	991,800		
ELECTIONS BD -- Electronic filing enhancement (12/18/97)	102,800	0	102,800		
DHFS -- Release from prevention grants (12/12/97 -- s. 16.515)	744,800	744,800	1,489,600		
DHFS -- Release from prevention grants (12/2/98)	0	744,800	744,800		
DHFS -- Criminal background checks (6/4/98)	120,300	154,100	274,400		
DHFS -- Criminal background checks (9/24/98)	0	236,400	236,400		
DHFS -- Medical assistance administration (6/23/98)	468,300	0	468,300		
DHFS -- Release from public land sales reserve (6/23/98)	140,200	0	140,200		
DHFS -- Women's health initiative (12/18/97)	1,700,000	1,200,000	2,900,000		
DHFS -- Women's health initiative (5/7/98 -- s. 16.515)	100,000	500,000	600,000		
DPI -- School for the Deaf maintenance funds (12/18/97)	74,000	0	74,000		
DPI -- School for the Deaf maintenance funds (12/2/98)	0	74,000	74,000		
DPI -- School for Visually Handicapped maintenance funds (12/18/97)	17,200	0	17,200		
DPI -- School for Visually Handicapped maintenance funds (12/2/98)	0	17,200	17,200		
DOR -- Integrated computer system (6/4/98)	45,000	1,415,600	1,460,600		
UW -- BadgerNet (12/18/97)	1,470,000	1,470,000	2,940,000		
UW -- Technology infrastructure and faculty technology (12/18/97)	1,060,800	3,307,200	4,368,000		
DWD -- Centralized receipt and disbursement for child support (6/23/98)	0	117,100	117,100		
DWD -- KIDS System (12/18/97)	5,231,800	0	5,231,800		
DWD -- KIDS System (6/23/98)	0	10,607,700	10,607,700		
DWD -- KIDS System (9/24/98)	0	338,500	338,500		
Total Releases	\$18,744,400	\$34,680,996	\$53,425,396		
Remaining Reserved Balance	\$27,221,675	\$23,099,404	\$50,321,079		
Net Unreserved Balance Available	\$352,200	\$15,352,200	\$15,704,400		
<u>Releases from Unreserved Balance</u>					
DATCP -- Food inspection program efficiency study (12/18/97)	\$50,000	\$50,000	\$100,000		
ELECTIONS BD -- Electronic filing enhancement (12/18/97)	12,000	0	12,000		
HEAB -- Program assistant position (12/18/97)	19,700	33,100	52,800		
LRB -- Additional attorneys (9/24/98)	0	65,600	65,600		
RRC -- Salary shortfall and actuarial studies (6/4/98)	51,500	45,100	96,600		
Total Releases	\$133,200	\$193,800	\$327,000		
Net Unreserved Balance Remaining	\$219,000	\$15,158,400	\$15,377,400		
TOTAL AVAILABLE (Net Reserved & Unreserved Balance Remaining)	\$27,440,675	\$38,257,804	\$65,698,479		

SUMMARY
JOINT COMMITTEE ON FINANCE
PR APPROPRIATION STATUS
(Incorporating Committee Actions thru December 3, 1998)

	1997-98	1998-99	1997-99 Biennium
Current Biennial Appropriation Amount [s. 20.865(4)(g)]	\$0	\$160,300	\$160,300
<u>Reserved For:</u>			
OCI – Information technology imaging project	\$0	\$160,300	\$160,300
	<hr/>	<hr/>	<hr/>
Sub-total Reserved Balance	\$0	\$160,300	\$160,300
 <u>Releases from Reserved Balance</u>			
	\$0	\$0	\$0
	<hr/>	<hr/>	<hr/>
Total Releases	\$0	\$0	\$0
 Remaining Reserved Balance	 \$0	 \$160,300	 \$160,300

SUMMARY
JOINT COMMITTEE ON FINANCE
FED APPROPRIATION STATUS
(Incorporating Committee Actions thru December 3, 1998)

	1997-98	1998-99	1997-99 Biennium
Current Biennial Appropriation Amount [s. 20.865(4)(m)]	\$15,000,000	\$2,000,000	\$17,000,000
<u>Reserved For:</u>			
DHFS/DWD -- Temporary aid to needy families	\$14,000,000	\$0	\$14,000,000
DWD -- W-2 transportation assistance	1,000,000	2,000,000	\$3,000,000
	<hr/>	<hr/>	<hr/>
Sub-total Reserved Balance	\$15,000,000	\$2,000,000	\$17,000,000
 <u>Releases from Reserved Balance</u>			
DHFS/DWD - Temporary aid to needy families (12/18/97)	\$4,136,500	\$9,863,500	\$14,000,000
DWD -- W-2 Transportation assistance (12/18/97)	1,000,000	2,000,000	\$3,000,000
	<hr/>	<hr/>	<hr/>
Total Releases	\$5,136,500	\$11,863,500	\$17,000,000
 Remaining Reserved Balance	 \$9,863,500	 (\$9,863,500)	 \$0

SUMMARY
JOINT COMMITTEE ON FINANCE
SEG APPROPRIATION STATUS
(Incorporating Committee Actions thru December 3, 1998)

	1997-98	1998-99	1997-99 Biennium
Current Biennial Appropriation Amount [s. 20.865(4)(u)]	\$1,208,000	\$1,384,400	\$2,592,400
<u>Reserved For:</u>			
ETF -- Retirement rollover project	\$0	\$180,000	\$180,000
ETF -- Health insurance data appropriation	0	140,400	\$140,400
DVA -- Veterans assistance program	200,000	200,000	\$400,000
UW -- BadgerNet	1,008,000	864,000	\$1,872,000
	<hr/>	<hr/>	<hr/>
Sub-total Reserved Balance	\$1,208,000	\$1,384,400	\$2,592,400
 <u>Releases from Reserved Balance</u>			
UW - BadgerNet (12/18/97)	\$1,008,000	\$864,000	\$1,872,000
DVA -- Veterans assistance program (6/4/98)	0	200,000	200,000
DVA -- Veterans assistance program (12/4/98 s. 16.515)	0	197,200	197,200
ETF -- Health insurance data collection (6/23/98)	0	120,400	120,400
	<hr/>	<hr/>	<hr/>
Total Releases	\$1,008,000	\$1,381,600	\$2,389,600
 Remaining Reserved Balance	 \$200,000	 \$2,800	 \$202,800

SUMMARY

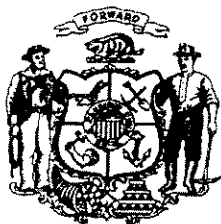
DETAIL OF JOINT FINANCE COMMITTEE APPROPRIATED LEVELS Status as of December 3, 1998

	1997-98	1998-99	1997-99 Biennium
865(4)(a) Appropriation Total Summary - GPR			
Act 27 (Biennial Budget)	\$24,598,100	\$54,245,300	\$78,843,400
Proceeds from Sale of Public Land (Mendota State Hospital -- July, 1997)	280,379	0	280,379
Transfer per Act 27, Section 9256(3x)	20,000,000	0	20,000,000
Act 237 (Budget Adjustment Bill)	(1,039,900)	3,887,300	2,847,400
Addition to JFC Contract Beds Reserve by Transfer of 1997-98 Ending DOC Appropriation Balance (s. 13.10 meeting; 3/15/98)	2,531,496	0	2,531,496
Act 308 (Reduce adoption assistance reserved funds)	(54,300)	0	(54,300)
Proceeds from Sale of Public Land (Green Bay Correctional Institution -- May, 1998)	2,500	0	2,500
Transfer from DWD appropriation s. 20.445(3)(dz) [s. 13.10 meeting; 12/3/98]		15,000,000	15,000,000
Current Total	\$46,318,275	\$73,132,600	\$119,450,875
 865(4)(g) Appropriation Total Summary - PR			
Act 27 (Biennial Budget)	\$0	\$160,300	\$160,300
 865(4)(m) Appropriation Total Summary - FED			
Act 27 (Biennial Budget)	\$15,000,000	\$2,000,000	\$17,000,000
 865(4)(u) Appropriation Total Summary - SEG			
Act 27 (Biennial Budget)	\$1,208,000	\$1,384,400	\$2,592,400

THE STATE OF WISCONSIN

SENATE CHAIR
TIMOTHY WEEDEN

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ASSEMBLY CHAIR
JOHN GARD

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JOINT COMMITTEE ON FINANCE

Date: November 20, 1998

To: The Members, Joint Committee on Finance

From: Dan Caucutt, Secretary for s. 13.10 Actions 

The next regular meeting of the Joint Committee on Finance under s. 13.10 is scheduled for Wednesday, December 2, 1998, at 1:30 p.m. on the First Floor of 119 Martin Luther King, Jr. Blvd.

The status of the committee's biennial GPR supplementation and loan appropriation [s. 20.865(4)(a)] is summarized on the attachment.

Five items are currently scheduled for committee action, including two requests previously submitted to the Committee under 14-day passive review. In addition, there will be one or more reports submitted.

The Governor's recommendations on the requests and State Budget Office analyses of them will be distributed to the members on November 30, 1998, along with the formal agenda. The Fiscal Bureau will distribute its own analyses of the requests. Materials in the November 30 distribution will be organized by tabbed section dividers marked with the Roman numerals in the upper-right corner of the attached requests.

The following is a summary of the items in the order that they will be heard on December 2, 1998.

I. Department of Natural Resources -- H. Stan Druckenmiller, Executive Assistant

The department requested approval of a grant to the City of Green Bay for the purchase of 34.2 acres within the Bairds Creek Conservancy Area under the 14-day passive review

required under s. 23.0915(4). Due to an objection from a committee member, this request is now before the committee under s. 13.10.

II. Department of Public Instruction -- Alan Beeler, State Schools Director

The department requests the release of \$91,200 GPR from the Committee's appropriation under s. 20.865(4)(a) to the state residential schools appropriation under s. 20.255(1)(b) upon approval of a plan for maintenance projects in accordance with Section 9140 of 1997 Wisconsin Act 27.

III. Department of Corrections -- Michael J. Sullivan, Secretary

The department requests the following Committee action:

1. Transfer \$2,269,796 GPR in fiscal year 1998-99 from the Committee's appropriation under s. 20.865(4)(a) to appropriation 20.410(1)(ab), corrections contracts and agreements, to fund expansion of the department's contracts with the Corrections Corporation of America by 419 male prison beds in Sayre, Oklahoma and the Federal Bureau of Prisons by 100 male prison beds in Duluth, Minnesota and by 20 male prison beds in Oxford, Wisconsin.
2. Transfer \$150,000 GPR in fiscal year 1998-99 from the Committee's appropriation under s. 20.865(4)(a) to appropriation 20.410(1)(a), general program operations, to fund out of state trips to develop and monitor program standards, out of state inmate group transports and individual inmate return trips.
3. Allow the department to contract for up to an additional 500 beds within previous approved sites with the Federal Bureau of Prisons, Corrections Corporation of America and Texas counties. These beds would be funded from existing funds that may become available due to unanticipated delays in the transfer of inmates or other unforeseen circumstances.

IV. Department of Health of Family and Family Services -- Joe Leean, Secretary

The department requested the approval of a plan under 14-day passive review to transfer \$744,800 GPR in FY99 from the committee's appropriation under s. 20.865(4)(a) to the appropriation under s. 20.435(3)(cx) for purposes of funding programs in Milwaukee County directed at child abuse and neglect prevention. Due to an objection from a committee member, this request is now before the committee under s. 13.10.

V. Department of Health of Family and Family Services -- Joe Lekan, Secretary

The department requests the approval of the transfer of \$186,800 GPR in FY99 from the department's appropriation under s. 20.435(5)(b) to the appropriation under s. 20.435(7)(be) for purposes of funding specialized services for mentally ill residents in the Trempealeau County Health Care Center.

Reports

R-1 Department of Administration Position Reports Required Under s. 16.50.

Attachment

Also - there may be a motion regarding transfer of funds from DWD to JFC appropriation related to the WZ surplus

SUMMARY
JOINT COMMITTEE ON FINANCE
SEG APPROPRIATION STATUS
(Incorporating Committee Actions thru September 24, 1998)

	1997-98	1998-99	1997-99 Biennium
Current Biennial Appropriation Amount [s. 20.865(4)(u)]	\$1,208,000	\$1,384,400	\$2,592,400
<u>Reserved For:</u>			
ETF -- Retirement rollover project	\$0	\$180,000	\$180,000
ETF -- Health insurance data appropriation	0	140,400	\$140,400
DVA -- Veterans assistance program	200,000	200,000	\$400,000
UW -- BadgerNet	1,008,000	864,000	\$1,872,000
	<hr/>	<hr/>	<hr/>
Sub-total Reserved Balance	\$1,208,000	\$1,384,400	\$2,592,400
 <u>Releases from Reserved Balance</u>			
UW - BadgerNet (12/18/97)	\$1,008,000	\$864,000	\$1,872,000
DVA -- Veterans assistance program (6/4/98)	0	200,000	200,000
ETF -- Health insurance data collection (6/23/98)	0	120,400	120,400
	<hr/>	<hr/>	<hr/>
Total Releases	\$1,008,000	\$1,184,400	\$2,192,400
 Remaining Reserved Balance	 \$200,000	 \$200,000	 \$400,000

SUMMARY
JOINT COMMITTEE ON FINANCE
FED APPROPRIATION STATUS
(Incorporating Committee Actions thru September 24, 1998)

	1997-98	1998-99	1997-99 Biennium
Current Biennial Appropriation Amount [s. 20.865(4)(m)]	\$15,000,000	\$2,000,000	\$17,000,000
<u>Reserved For:</u>			
DHFS/DWD -- Temporary aid to needy families	\$14,000,000	\$0	\$14,000,000
DWD -- W-2 transportation assistance	1,000,000	2,000,000	\$3,000,000
	<hr/>	<hr/>	<hr/>
Sub-total Reserved Balance	\$15,000,000	\$2,000,000	\$17,000,000
 <u>Releases from Reserved Balance</u>			
DHFS/DWD - Temporary aid to needy families (12/18/97)	\$4,136,500	\$9,863,500	\$14,000,000
DWD -- W-2 Transportation assistance (12/18/97)	1,000,000	2,000,000	\$3,000,000
	<hr/>	<hr/>	<hr/>
Total Releases	\$5,136,500	\$11,863,500	\$17,000,000
 Remaining Reserved Balance	 \$9,863,500	 (\$9,863,500)	 \$0

SUMMARY
JOINT COMMITTEE ON FINANCE
PR APPROPRIATION STATUS
(Incorporating Committee Actions thru September 24, 1998)

	1997-98	1998-99	1997-99 Biennium
Current Biennial Appropriation Amount [s. 20.865(4)(g)]	\$0	\$160,300	\$160,300
<u>Reserved For:</u>			
OCI -- Information technology imaging project	\$0	\$160,300	\$160,300
	-----	-----	-----
Sub-total Reserved Balance	\$0	\$160,300	\$160,300
 <u>Releases from Reserved Balance</u>			
	\$0	\$0	\$0
	-----	-----	-----
Total Releases	\$0	\$0	\$0
 Remaining Reserved Balance	\$0	\$160,300	\$160,300

JOINT COMMITTEE ON FINANCE
SUMMARY OF GPR APPROPRIATION STATUS
(Incorporating Committee Actions thru September 24, 1998)

	1997-98	1998-99	1997-99 Biennium	Releases to Date	Remaining Reserve
Current Biennial Appropriation Amount [s. 20.865(4)(a)]	\$46,318,275	\$58,132,600	\$104,450,875	N.A.	N.A.
<u>Reserved For:</u>					
DOA -- Budget system redesign consultant's study	\$60,000	\$0	\$60,000	\$60,000	\$0
DOA -- Compensation reserves supplement	1,328,000	674,000	2,000,000	0	2,000,000
DOA -- Compensation reserves supplement	20,000,000	0	20,000,000	0	20,000,000
DOC -- Additional contract beds	7,431,496	10,100,000	17,531,496	16,749,200	782,296
DOC -- Pay plan supplements reserve	0	1,729,600	1,729,600	0	1,729,600
DOC -- Probation and parole absconder unit	702,700	1,025,600	1,728,300	1,728,300	0
DOC -- Racine food service costs	117,300	645,700	763,000	117,300	645,700
DOC -- St. John's Correctional Center expansion	0	991,800	991,800	0	991,800
ELECTIONS BD -- Electronic filing enhancement	102,800	0	102,800	102,800	0
ETF -- SIPD supplemental annuity payments	2,650,400	3,547,100	6,197,500	0	6,197,500
DHFS -- Adoption assistance	187,200	0	187,200	0	187,200
DHFS -- BadgerCare	0	16,600,000	16,600,000	0	16,600,000
DHFS -- Criminal background checks	0	1,920,000	1,920,000	510,800	1,409,200
DHFS -- Medical assistance administration	468,300	0	468,300	468,300	0
DHFS -- Prevention grants	744,800	1,489,700	2,234,500	1,489,600	744,900
DHFS -- Women's health initiative	2,200,000	1,300,000	3,500,000	3,500,000	0
DPI -- School for the Deaf maintenance funds	74,000	74,000	148,000	74,000	74,000
DPI -- School for the Visually Handicapped maintenance funds	17,200	17,200	34,400	17,200	17,200
SPD -- Pay plan supplements reserve	242,800	524,400	767,200	0	767,200
SPD -- Restoration of budget reductions	0	987,600	987,600	0	987,600
Public Land Sales Reserve (see attached summary sheet)	282,879	0	282,879	140,200	142,679
DOR -- Integrated computer system	1,257,100	203,500	1,460,600	1,460,600	0
UW -- BadgerNet	1,470,000	1,470,000	2,940,000	2,940,000	0
UW -- Technology infrastructure and faculty technology	1,060,800	3,307,200	4,368,000	4,368,000	0
DWD -- Centralized receipt and disbursement for child support	0	117,100	117,100	117,100	0
DWD -- KIDS system	5,570,300	11,055,900	16,626,200	16,626,200	0
Sub-total Reserved Balance	\$45,966,075	\$57,780,400	\$103,746,475	\$50,469,600	\$53,276,875
<u>Releases from Reserved Balance</u>					
DOA -- Budget system redesign consultant's study (9/24/98)	\$0	\$60,000	\$60,000		
DOC -- Probation and parole absconder unit (12/18/97)	446,900	1,025,600	1,472,500		
DOC -- Release from probation & parole absconder unit reserve (6/23/98)	255,800	0	255,800		
DOC -- Release from contract beds (6/23/98)	6,649,200	10,100,000	16,749,200		
DOC -- Release from KIDS system reserve (6/23/98)	0	448,200	448,200		
DOC -- Release from Racine food service costs (6/23/98)	117,300	0	117,300		
ELECTIONS BD -- Electronic filing enhancement (12/18/97)	102,800	0	102,800		
DHFS -- Prevention grants (12/12/97 -- s. 16.515)	744,800	744,800	1,489,600		
DHFS -- Criminal background checks (6/4/98)	120,300	154,100	274,400		
DHFS -- Criminal background checks (9/24/98)	0	236,400	236,400		
DHFS -- Medical assistance administration (6/23/98)	468,300	0	468,300		
DHFS -- Release from public land sales reserve (6/23/98)	140,200	0	140,200		
DHFS -- Women's health initiative (12/18/97)	1,700,000	1,200,000	2,900,000		
DHFS -- Women's health initiative (5/7/98 -- s. 16.515)	100,000	500,000	600,000		
DPI -- School for the Deaf maintenance funds (12/18/97)	74,000	0	74,000		
DPI -- School for Visually Handicapped maintenance funds (12/18/97)	17,200	0	17,200		
DOR -- Integrated computer system (6/4/98)	45,000	1,415,600	1,460,600		
UW -- BadgerNet (12/18/97)	1,470,000	1,470,000	2,940,000		
UW -- Technology infrastructure and faculty technology (12/18/97)	1,060,800	3,307,200	4,368,000		
DWD -- Centralized receipt and disbursement for child support (6/23/98)	0	117,100	117,100		
DWD -- KIDS System (12/18/97)	5,231,800	0	5,231,800		
DWD -- KIDS System (6/23/98)	0	10,607,700	10,607,700		
DWD -- KIDS System (9/24/98)	0	338,500	338,500		
Total Releases	\$18,744,400	\$31,725,200	\$50,469,600		
Remaining Reserved Balance	\$27,221,675	\$26,055,200	\$53,276,875		
Net Unreserved Balance Available	\$352,200	\$352,200	\$704,400		
<u>Releases from Unreserved Balance</u>					
DATCP -- Food inspection program efficiency study (12/18/97)	\$50,000	\$50,000	\$100,000		
ELECTIONS BD -- Electronic filing enhancement (12/18/97)	12,000	0	12,000		
HEAB -- Program assistant position (12/18/97)	19,700	33,100	52,800		
LRB -- Additional attorneys (9/24/98)	0	65,600	65,600		
RRC -- Salary shortfall and actuarial studies (6/4/98)	51,500	45,100	96,600		
Total Releases	\$133,200	\$193,800	\$327,000		
Net Unreserved Balance Remaining	\$219,000	\$158,400	\$377,400		
TOTAL AVAILABLE (Net Reserved & Unreserved Balance Remaining)	\$27,440,875	\$26,213,600	\$53,654,275		

SUMMARY

DETAIL OF JOINT FINANCE COMMITTEE APPROPRIATED LEVELS

	1997-98	1998-99	1997-99 Biennium
865(4)(a) Appropriation Total Summary - GPR			
Act 27 (Biennial Budget)	\$24,598,100	\$54,245,300	\$78,843,400
Proceeds from Sale of Public Land (Mendota State Hospital -- July, 1997)	280,379	0	280,379
Transfer per Act 27, Section 9256(3x)	20,000,000	0	20,000,000
Act 237 (Budget Adjustment Bill)	(1,039,900)	3,887,300	2,847,400
Addition to JFC Contract Beds Reserve by Transfer of 1997-98 Ending DOC Appropriation Balance (s. 13.10 meeting; 3/15/98)	2,531,496	0	2,531,496
Act 308 (Reduce adoption assistance reserved funds)	(54,300)	0	(54,300)
Proceeds from Sale of Public Land (Green Bay Correctional Institution -- May, 1998)	2,500	0	2,500
Current Total	<u>\$46,318,275</u>	<u>\$58,132,600</u>	<u>\$104,450,875</u>
 865(4)(g) Appropriation Total Summary - PR			
Act 27 (Biennial Budget)	\$0	\$160,300	\$160,300
 865(4)(m) Appropriation Total Summary - FED			
Act 27 (Biennial Budget)	\$15,000,000	\$2,000,000	\$17,000,000
 865(4)(u) Appropriation Total Summary - SEG			
Act 27 (Biennial Budget)	\$1,208,000	\$1,384,400	\$2,592,400

JOINT COMMITTEE ON FINANCE
SUMMARY OF GPR APPROPRIATION STATUS
(Incorporating Committee Actions thru September 24, 1998)

	1997-98	1998-99	1997-99 Biennium	Releases to Date	Remaining Reserve
Current Biennial Appropriation Amount [s. 20.865(4)(a)]	\$46,318,275	\$58,132,600	\$104,450,875	N.A.	N.A.
<u>Reserved For:</u>					
DOA -- Budget system redesign consultant's study	\$60,000	\$0	\$60,000	\$60,000	\$0
DOA -- Compensation reserves supplement	1,326,000	674,000	2,000,000	0	2,000,000
DOA -- Compensation reserves supplement	20,000,000	0	20,000,000	0	20,000,000
DOC -- Additional contract beds	7,431,496	10,100,000	17,531,496	16,749,200	782,296
DOC -- Pay plan supplements reserve	0	1,729,600	1,729,600	0	1,729,600
DOC -- Probation and parole absconder unit	702,700	1,025,600	1,728,300	1,728,300	0
DOC -- Racine food service costs	117,300	645,700	763,000	117,300	645,700
DOC -- St. John's Correctional Center expansion	0	991,800	991,800	0	991,800
ELECTIONS BD -- Electronic filing enhancement	102,800	0	102,800	102,800	0
ETF -- SIPD supplemental annuity payments	2,650,400	3,547,100	6,197,500	0	6,197,500
DHFS -- Adoption assistance	187,200	0	187,200	0	187,200
DHFS -- BadgerCare	0	16,600,000	16,600,000	0	16,600,000
DHFS -- Criminal background checks	0	1,920,000	1,920,000	510,800	1,409,200
DHFS -- Medical assistance administration	468,300	0	468,300	468,300	0
DHFS -- Prevention grants	744,800	1,489,700	2,234,500	1,489,600	744,900
DHFS -- Women's health initiative	2,200,000	1,300,000	3,500,000	3,500,000	0
DPI -- School for the Deaf maintenance funds	74,000	74,000	148,000	74,000	74,000
DPI -- School for the Visually Handicapped maintenance funds	17,200	17,200	34,400	17,200	17,200
SPD -- Pay plan supplements reserve	242,800	524,400	767,200	0	767,200
SPD -- Restoration of budget reductions	0	987,600	987,600	0	987,600
Public Land Sales Reserve (see attached summary sheet)	282,879	0	282,879	140,200	142,679
DOR -- Integrated computer system	1,257,100	203,500	1,460,600	1,460,600	0
UW -- BadgerNet	1,470,000	1,470,000	2,940,000	2,940,000	0
UW -- Technology infrastructure and faculty technology	1,060,800	3,307,200	4,368,000	4,368,000	0
DWD -- Centralized receipt and disbursement for child support	0	117,100	117,100	117,100	0
DWD -- KIDS system	5,570,300	11,055,900	16,626,200	16,626,200	0
Sub-total Reserved Balance	\$45,966,075	\$57,780,400	\$103,746,475	\$50,469,600	\$53,276,875
<u>Releases from Reserved Balance</u>					
DOA -- Budget system redesign consultant's study (9/24/98)	\$0	\$60,000	\$60,000		
DOC -- Probation and parole absconder unit (12/18/97)	446,900	1,025,600	1,472,500		
DOC -- Release from probation & parole absconder unit reserve (6/23/98)	255,800	0	255,800		
DOC -- Release from contract beds (6/23/98)	6,649,200	10,100,000	16,749,200		
DOC -- Release from KIDS system reserve (6/23/98)	0	448,200	448,200		
DOC -- Release from Racine food service costs (6/23/98)	117,300	0	117,300		
ELECTIONS BD -- Electronic filing enhancement (12/18/97)	102,800	0	102,800		
DHFS -- Prevention grants (12/12/97 -- s. 16.515)	744,800	744,800	1,489,600		
DHFS -- Criminal background checks (6/4/98)	120,300	154,100	274,400		
DHFS -- Criminal background checks (9/24/98)	0	236,400	236,400		
DHFS -- Medical assistance administration (6/23/98)	468,300	0	468,300		
DHFS -- Release from public land sales reserve (6/23/98)	140,200	0	140,200		
DHFS -- Women's health initiative (12/18/97)	1,700,000	1,200,000	2,900,000		
DHFS -- Women's health initiative (5/7/98 -- s. 16.515)	100,000	500,000	600,000		
DPI -- School for the Deaf maintenance funds (12/18/97)	74,000	0	74,000		
DPI -- School for Visually Handicapped maintenance funds (12/18/97)	17,200	0	17,200		
DOR -- Integrated computer system (6/4/98)	45,000	1,415,600	1,460,600		
UW -- BadgerNet (12/18/97)	1,470,000	1,470,000	2,940,000		
UW -- Technology infrastructure and faculty technology (12/18/97)	1,060,800	3,307,200	4,368,000		
DWD -- Centralized receipt and disbursement for child support (6/23/98)	0	117,100	117,100		
DWD -- KIDS System (12/18/97)	5,231,800	0	5,231,800		
DWD -- KIDS System (6/23/98)	0	10,607,700	10,607,700		
DWD -- KIDS System (9/24/98)	0	338,500	338,500		
Total Releases	\$18,744,400	\$31,725,200	\$50,469,600		
Remaining Reserved Balance	\$27,221,675	\$26,055,200	\$53,276,875		
Net Unreserved Balance Available	\$352,200	\$352,200	\$704,400		
<u>Releases from Unreserved Balance</u>					
DATCP -- Food inspection program efficiency study (12/18/97)	\$50,000	\$50,000	\$100,000		
ELECTIONS BD -- Electronic filing enhancement (12/18/97)	12,000	0	12,000		
HEAB -- Program assistant position (12/18/97)	19,700	33,100	52,800		
LRB -- Additional attorneys (9/24/98)	0	65,600	65,600		
RRC -- Salary shortfall and actuarial studies (6/4/98)	51,500	45,100	96,600		
Total Releases	\$133,200	\$193,800	\$327,000		
Net Unreserved Balance Remaining	\$219,000	\$158,400	\$377,400		
<u>TOTAL AVAILABLE</u> (Net Reserved & Unreserved Balance Remaining)	\$27,440,875	\$26,213,600	\$53,654,475		

SUMMARY
JOINT COMMITTEE ON FINANCE
PR APPROPRIATION STATUS
(Incorporating Committee Actions thru July 30, 1998)

	1997-98	1998-99	1997-99 Biennium
Current Biennial Appropriation Amount [s. 20.865(4)(g)]	\$0	\$160,300	\$160,300
<u>Reserved For:</u>			
OCI -- Information technology imaging project	\$0	\$160,300	\$160,300
Sub-total Reserved Balance	\$0	\$160,300	\$160,300
<u>Releases from Reserved Balance</u>	\$0	\$0	\$0
Total Releases	\$0	\$0	\$0
Remaining Reserved Balance	\$0	\$160,300	\$160,300

SUMMARY
JOINT COMMITTEE ON FINANCE
FED APPROPRIATION STATUS
(Incorporating Committee Actions thru July 30, 1998)

	1997-98	1998-99	1997-99 Biennium
Current Biennial Appropriation Amount [s. 20.865(4)(m)]	\$15,000,000	\$2,000,000	\$17,000,000
<u>Reserved For:</u>			
DHFS/DWD -- Temporary aid to needy families	\$14,000,000	\$0	\$14,000,000
DWD -- W-2 transportation assistance	1,000,000	2,000,000	\$3,000,000
	<hr/>	<hr/>	<hr/>
Sub-total Reserved Balance	\$15,000,000	\$2,000,000	\$17,000,000
 <u>Releases from Reserved Balance</u>			
DHFS/DWD - Temporary aid to needy families (12/18/97)	\$4,136,500	\$9,863,500	\$14,000,000
DWD -- W-2 Transportation assistance (12/18/97)	1,000,000	2,000,000	\$3,000,000
	<hr/>	<hr/>	<hr/>
Total Releases	\$5,136,500	\$11,863,500	\$17,000,000
 Remaining Reserved Balance	 \$9,863,500	 (\$9,863,500)	 \$0

SUMMARY
JOINT COMMITTEE ON FINANCE
SEG APPROPRIATION STATUS
(Incorporating Committee Actions thru July 30, 1998)

	1997-98	1998-99	1997-99 Biennium
Current Biennial Appropriation Amount [s. 20.865(4)(u)]	\$1,208,000	\$1,384,400	\$2,592,400
<u>Reserved For:</u>			
ETF -- Retirement rollover project	\$0	\$180,000	\$180,000
ETF -- Health insurance data appropriation	0	140,400	\$140,400
DVA -- Veterans assistance program	200,000	200,000	\$400,000
UW -- BadgerNet	1,008,000	864,000	\$1,872,000
	<hr/>	<hr/>	<hr/>
Sub-total Reserved Balance	\$1,208,000	\$1,384,400	\$2,592,400
 <u>Releases from Reserved Balance</u>			
UW - BadgerNet (12/18/97)	\$1,008,000	\$864,000	\$1,872,000
DVA -- Veterans assistance program (6/4/98)	0	200,000	200,000
ETF -- Health insurance data collection (6/23/98)	0	120,400	120,400
	<hr/>	<hr/>	<hr/>
Total Releases	\$1,008,000	\$1,184,400	\$2,192,400
 Remaining Reserved Balance	 \$200,000	 \$200,000	 \$400,000

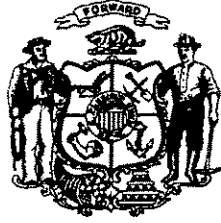
SUMMARY**DETAIL OF JOINT FINANCE COMMITTEE APPROPRIATED LEVELS**

	1997-98	1998-99	1997-99 Biennium
865(4)(a) Appropriation Total Summary - GPR			
Act 27 (Biennial Budget)	\$24,598,100	\$54,245,300	\$78,843,400
Proceeds from Sale of Public Land (Mendota State Hospital -- July, 1997)	280,379	0	280,379
Transfer per Act 27, Section 9256(3x)	20,000,000	0	20,000,000
Act 237 (Budget Adjustment Bill)	(1,039,900)	3,887,300	2,847,400
Addition to JFC Contract Beds Reserve by Transfer of 1997-98 Ending DOC Appropriation Balance (s. 13.10 meeting; 3/15/98)	2,531,496	0	2,531,496
Act 308 (Reduce adoption assistance reserved funds)	(54,300)	0	(54,300)
Proceeds from Sale of Public Land (Green Bay Correctional Institution -- May, 1998)	2,500	0	2,500
 Current Total	 <u>\$46,318,275</u>	 <u>\$58,132,600</u>	 <u>\$104,450,875</u>
 865(4)(g) Appropriation Total Summary - PR			
Act 27 (Biennial Budget)	\$0	\$160,300	\$160,300
 865(4)(m) Appropriation Total Summary - FED			
Act 27 (Biennial Budget)	\$15,000,000	\$2,000,000	\$17,000,000
 865(4)(u) Appropriation Total Summary - SEG			
Act 27 (Biennial Budget)	\$1,208,000	\$1,384,400	\$2,592,400

THE STATE OF WISCONSIN

SENATE CHAIR
TIMOTHY WEEDEN

1 E. Main Street, Room 230
P.O. Box 7882
Madison, WI 53707-7882
Phone: (608) 266-2253




ASSEMBLY CHAIR
JOHN GARD

315-N Capitol
P.O. Box 8952
Madison, WI 53708-8952
Phone: (608) 266-2343

JOINT COMMITTEE ON FINANCE

Date: November 17, 1998

To: The Members
Joint Committee on Finance

From: Dan Caucutt, Secretary 
Joint Committee on Finance under s. 13.10

Subject: Second Quarterly Meeting of the Joint Committee on Finance under s. 13.10

The Co-Chairs have scheduled the regular second quarterly meeting of the Committee under s. 13.10 for Wednesday, December 2, 1998, at 1:30 p.m. The meeting will be held on the First Floor of 119 Martin Luther King, Jr. Boulevard. A status summary of the committee's GPR supplemental appropriation is attached.

The agenda for this meeting will be determined from the items agencies previously submitted by the deadline of November 16.

cc: Agency Heads
Agency Budget Contacts
Bob Lang

*Learn -
all was wrong.
there is no agenda out
yet. Here's the notice
Lang*

I. Department of Natural Resources -- H. Stan Druckenmiller, Executive Assistant

The department requested approval of a grant to the City of Green Bay for the purchase of 34.2 acres within the Bairds Creek Conservancy Area under the 14-day passive review required under s. 23.0915(4). Due to an objection from a committee member, this request is now before the committee under s. 13.10.

STATE OF WISCONSIN

SENATE CHAIR
TIMOTHY WEEDEN

Room 203, 1 East Main Street
P.O. Box 7882
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Phone: 266-2253



ASSEMBLY CHAIR
JOHN GARD

315 North, State Capitol
P.O. Box 8952
Madison, WI 53708-8952
Phone: 266-2343

JOINT COMMITTEE ON FINANCE

September 28, 1998

Secretary George Meyer
Department of Natural Resources
101 S. Webster St., 5th Floor
Madison, WI 53703

Dear Secretary Meyer:

We are writing to inform you that the Joint Committee on Finance has reviewed your request, dated September 10, 1998, pursuant to s. 23.0915(4), Stats. The request concerns a proposed grant to the City of Green Bay for the acquisition of 34.2 acres of land within the Bairds Creek Conservancy Area.

An objection to this request has been raised, and therefore, a meeting will be scheduled to consider it.

Sincerely,

Handwritten signature of Tim Weeden in black ink.

TIM WEEDEN
Senate Chair

Handwritten signature of John G. Gard in black ink.

JOHN G. GARD
Assembly Chair

TW:JG:dh

cc: Members, Joint Committee on Finance
Robert Lang, Legislative Fiscal Bureau
Vicky LaBelle, Department of Administration

Agenda Item I—Bairds Creek Parkway Stewardship Grant

This item has been removed from the agenda. See attached letter from Secretary Meyer.



Legislative Fiscal Bureau

One East Main, Suite 301 • Madison, WI 53703 • (608) 266-3847 • Fax: (608) 267-6873

December 2, 1998

TO: Members
Joint Committee on Finance

FROM: Bob Lang, Director

SUBJECT: Natural Resources: Bairds Creek Parkway (Green Bay) Stewardship Grant – Agenda Item I

REQUEST

The Department of Natural Resources (DNR) requests approval to expend \$350,000 from the urban rivers component of the Warren Knowles-Gaylord Nelson stewardship program for a grant to the City of Green Bay for the acquisition of 34.2 acres in the Bairds Creek Parkway from John Bunker, Nancy Kaster and Donald Propson.

BACKGROUND

Warren Knowles-Gaylord Nelson Stewardship Program

The stewardship program was created in 1989 for the purpose of acquiring land to expand recreational opportunities and protect environmentally sensitive areas. The Legislature has authorized \$231 million in general obligation bonding for this purpose over a 10-year period, ending in fiscal year 1999-2000. The law allocates funding among twelve categories of land acquisition and development programs.

The urban rivers grant program was created in 1992-93 at a level of \$1,900,000. The program provides grants to towns, cities, villages, counties and tribal governments and nonprofit conservation organizations (NCOs) for land acquisition on, or adjacent to, rivers that flow through urban areas. Urban rivers projects must emphasize the preservation or restoration of urban rivers or riverfronts for the purposes of economic revitalization and outdoor recreation, such as fishing, wildlife observation, enjoyment of scenic beauty, canoeing, boating, hiking and bicycling.

By rule, the administrative costs associated with land acquisition and the development, operation and maintenance costs of land are not eligible for grant assistance under the urban rivers program. Title to land acquired through the urban rivers grant program is vested in the local governmental unit or NCO. Land acquired with urban rivers grant funding may not be converted to uses inconsistent with stewardship without DNR approval.

The Department considers all of the following statutory criteria in awarding grants: (a) the diversity of outdoor recreational opportunities provided to all segments of the population; (b) the extent of preservation or restoration of an urban riverfront; (c) the project's aesthetic value; (d) the project's potential for increased tourism; (e) the extent of planning, coordination and local support which exists for the project; (f) the potential economic benefits to the community; (g) the extent to which the project preserves an area of historical or cultural value; (h) the improvement of public access to the riverfront; and (i) the project's relation to brownfields redevelopment. 1997 Act 27 added the brownfields criterion, and further specified that the DNR had to assign the greatest weight to it when awarding urban rivers grants.

No municipality may receive more than 20 percent of the funds for urban river grants (\$380,000 under current law) available in any fiscal year. A municipality must provide at least a 50 percent match from private, local, state or federal funding or in-kind contributions. State funds used for the 50 percent minimum match may not include funds from other DNR grant programs.

Bairds Creek Parkway and Bunker Parcel

The project boundaries for the Bairds Creek Parkway were originally established in 1972 in a comprehensive plan for the City of Green Bay and have been refined in other waterfront and recreational plans prepared by the City. The parkway is envisioned to stretch from the headwaters of Bairds Creek near the city limits of Green Bay to the creek's confluence with the East River in the center of the city, encompassing approximately 700 acres of land. Currently, the City of Green Bay owns approximately 450 acres within the project boundaries, nearly two-thirds of the project goal.

The Bunker parcel is heavily wooded and consists of rolling to steep slopes. The property has no water frontage but is relatively close to Bairds Creek. Approximately 15 acres of the property are considered undevelopable because of the steepness of the land. The land is presently in open space and conservancy use, and is proposed to be used for a mix of outdoor recreational activities, including trails, picnic areas, nature study and other support facilities. The parcel is zoned residential park, with a minimum lot size of 40,000 square feet and all structures must conform to setback requirements. This category of zoning is generally found on the outlying areas of development on the outer regions of the city where water and sewer are likely to not be available in the near future. Water and sewer service was recently extended to this area.

The City of Green Bay was first awarded stewardship funding to purchase this parcel from then-owner Greenleaf Bank in August of 1993. The appraised value of the land at the time was determined to be \$126,900, and DNR awarded a grant for half of that amount, or \$63,450. Before the City could close on the land, however, the property was purchased by John Bunker for

\$155,000. Another appraisal was done on the property in 1995, which set the value of the land at \$168,000. The Department approved an amendment to the grant of \$23,129, bringing the total grant amount to \$86,579 (51.5 percent of the appraised value). The City, however, was unable to finalize the purchase in 1995.

Two additional appraisals were completed by October of 1997. A private appraisal paid for by the City done in December, 1996, set the value of the property at \$420,000. The highest and best use of the property was identified as residential development. The appraiser utilized the market data approach, in which the subject property is compared to recent sales of similar properties with adjustments made for differences which are commonly recognized in the real estate market. The comparable sales, when adjusted, provide some indication of a probable sales price of the subject property. The appraiser used four comparable parcels which yielded adjusted per acre values ranging from \$11,742 to \$14,076. The appraiser selected \$12,000 per acre as the estimated value, or \$420,000 for 35 acres.

A second private appraisal done in July, 1997, paid for by the owner of the property set the value of the property at \$1 million. The highest and best use of the property was again identified as residential development. The appraiser utilized both the market data approach and subdivision analysis (in which the retail selling price of subdivided lots and other future developmental costs are estimated) to approximate the value of the land. Eleven recent sales of property purchased for subdividing were used for the market data approach, which indicated that developable land, without improvements, ranged in value from approximately \$7,500 to \$10,000 per acre. The appraiser, however, indicated that the Bairds Creek parcel, with the potential for wooded sites with ravines and the location near the Creek, was superior to all of the other comparable sales, which were open agricultural land judged to be of little aesthetic appeal. The appraiser thus set the per acre value of the Bairds Creek parcel at \$20,000 per acre, or \$700,000 for 35 acres. The appraiser added \$200,000 for the sawlog timber on the property, for a total value of \$900,000.

Using the subdivision analysis, the appraiser estimated that the Bunker parcel could be developed to provide 34 lots, with a total value ranging from \$800,000 to \$1,060,000 depending on the length of the sellout period. The appraiser selected a value of \$1,100,000 from the subdivision approach, including the sawlog timber. The final value for the property was set at \$1 million, the average of the values estimated by the two different approaches.

DNR approved the \$1 million appraisal for determining the amount of the grant to be awarded for the property, and accepted the \$420,000 value. The difference between an approved and accepted value is that, while both are judged to be meet appraisal guidelines and generally be technically correct, the approved appraisal was judged to provide sufficient data to support a reasonable estimate of market value, while the reviewer did not agree with the technique or approach used in the accepted appraisal. In the case of the Bunker parcel, the Department reviewer felt that the parcel was sufficiently unique with respect the various comparable sales cited by both appraisals, thus supporting the use of the subdivision analysis done in the \$1 million appraisal.

The City of Green Bay purchased the Bunker parcel in January, 1998, using \$700,000 in cash and by transferring title to other lands in the city thought to have a fair market value of \$300,000.

Joint Finance Review

Under s. 23.0915(4) of the statutes, the Joint Committee on Finance reviews all stewardship projects of more than \$250,000. DNR must notify the Co-chairpersons of the Committee in writing of the proposed encumbrance or expenditure. If the Co-chairpersons do not notify DNR within 14 working days after the Department's notification that a meeting has been scheduled to review the request, DNR may make the encumbrance or expenditure. If an objection to the project is made, then the Co-chairpersons must schedule a meeting to consider the request. DNR may make the proposed expenditure only with Committee approval.

DNR notification of this grant was received by the Co-chairpersons on September 10, 1998. On September 28, 1998, the Co-chairpersons notified the Department that a meeting would be scheduled to review the request.

ANALYSIS

The funding for the Bairds Creek grant would come from the urban rivers component of stewardship. As of October 31, 1998, the urban rivers category had an unobligated balance of approximately \$2.0 million.

Given that the Bunker purchase is in a high-growth urban area, the \$29,200 per acre cost of the parcel could be considered relatively high compared to potential purchases or grants in most other areas of the state. In addition, the almost 700 percent increase over five years in the appraised value of the land might be judged as too steep an increase. It could be argued that the Department could better use stewardship funding to make grants to purchase larger areas of land in less-developed areas of the state. In this way, the buying power of stewardship in terms of acres acquired and landscape preserved could be better maximized. This would then maintain relatively larger areas of land under state control as development spreads into new areas of the state.

On the other hand, the nature of the urban rivers category of stewardship is that it focuses on land preservation in areas of the state where land may often be valued relatively high and increase rapidly over a relatively short time. In administrative code, urban area is defined for the urban rivers component as any area that is within or is characteristic of a city or village. To the extent that rapidly increasing, relatively high land values are often characteristic of cities and villages, grants for land purchases with relatively high values per acre may be seen as an inevitable part of this component. In general, it could also be argued that stewardship funding is best leveraged when used to purchase land that is under more immediate threat of being developed, rather than land in more slowly urbanizing areas that is more likely to remain in a less-developed state.

If, however, land that could be preserved is likely to otherwise be developed, it is often within the power of localities to zone the land in such a way as to maintain it in a relatively undeveloped state, if that is the preferred local option. In addition, a significant contributor to the rapidly-escalating value of the Bairds Creek property is the City's history of rezoning open space to allow residential development. Thus, rather than spending limited state stewardship money to give grants to purchase land with a relatively high per acre cost, caused in part by local zoning decisions, the state could instead rely more heavily on localities to preserve appropriate green space through zoning and other land use planning.

The power of zoning as a tool for land preservation, however, is limited by the willingness of the locality to maintain land in an undeveloped state. Thus, it could be argued that if the state wants the land preserved, the state should be willing to provide grants to help municipalities do so. Further, zoning ordinances must allow a reasonable use of the property by the owner to avoid a taking of private property for public use. If a parcel is not purchased by a unit of government, a change in the zoning of that parcel at any time could result in the development of land that could otherwise have been preserved.

In addition, since local zoning policy is an important factor in setting property value, it could be argued that the local government should bear the primary cost of acquisition where local actions result in relatively high per acre costs. In this regard, it should be noted that the state would be providing 35 percent of the total estimated acquisition cost, rather than the 50 percent allowable under stewardship. However, a lower amount could be considered. At \$350,000, the grant amount would exceed \$10,200 per acre purchased. A grant of \$300,000 (30 percent of the estimated acquisition cost) would provide a state contribution of almost \$8,800 per acre acquired. At \$250,000 (a 25 percent grant), the state share would represent approximately \$7,300 per acre, while a \$200,000 grant (20 percent of estimated cost) would be over \$5,800 per acre.

It could also be argued that by setting project boundaries and purchasing land within those boundaries, a unit of government is adding value to certain parcels of land that they otherwise would not have. Regarding the Bunker parcel, for example, the landowners have a property that is largely surrounded by the Bairds Creek Parkway or other parks. The value of that privately-owned land is increased because it becomes more important to completing and achieving the goals of the project than it would be if there was no park land around it. Thus, it could be argued that the City paid an increased price for this property because of its previous purchases.

However, such conditions can be seen as an inevitable consequence of setting boundaries for project planning in the first place. As with any entity, public or private, that attempts to secure land held by many different owners, that entity might have to pay a higher price to the last landowners within a project boundary than they would if that owner were among the first to sell. Also, in addition to the presence of government-owned property, the general development pattern in the area, location and other features of the property contribute to its per acre value.

In addition, it could be argued that this particular parcel should not receive grant funding under the urban rivers category, given that the actual parcel does not have water frontage on Bairds Creek and is not within a designated scenic urban waterway. However, of the fourteen criteria in administrative rule for judging urban rivers grants, this particular project met ten, scoring high enough when considered with all other applicants to receive funding in this category for this particular grant cycle. The project is considered vital to the overall Bairds Creek Parkway to consolidate public ownership, limit nonpoint pollution and incompatible land uses and to preserve mature forested parkland in a rapidly-urbanizing area.

If DNR cannot provide the grant, the \$350,000 would return to the unobligated balance of the urban rivers category, to be used for future grants. City officials indicate that, if they do not receive the grant funding, they would likely sell some portion of the Bunker parcel for development to recoup all or a portion of the anticipated grant funding.

ALTERNATIVES

1. Approve the DNR request to expend \$350,000 from the urban rivers component of the Warren Knowles-Gaylord Nelson stewardship program for a grant to the city of Green Bay for the acquisition of 34.2 acres in the Bairds Creek Parkway in Brown County from John Bunker, Nancy Kaster and Donald Propson.

2. Approve one of the following expenditures from the urban rivers component of stewardship for the grant to the City of Green Bay for the Bunker parcel in the Bairds Creek Parkway.

- a. \$300,000
- b. \$250,000
- c. \$200,000

3. Take no action. (The grant would not be approved.)

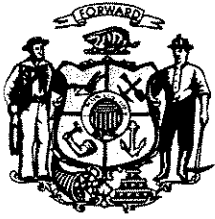
Prepared by: Russ Kava

II. Department of Public Instruction -- Alan Beeler, State Schools Director

The department requests the release of \$91,200 GPR from the Committee's appropriation under s. 20.865(4)(a) to the state residential schools appropriation under s. 20.255(1)(b) upon approval of a plan for maintenance projects in accordance with Section 9140 of 1997 Wisconsin Act 27.

Governor's Recommendation

Approve the request.



STATE OF WISCONSIN
DEPARTMENT OF ADMINISTRATION
101 East Wilson Street, Madison, Wisconsin

Mailing Address:
Post Office Box 7864
Madison, WI 53707-7864

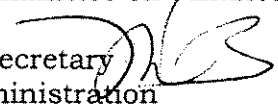
TOMMY G. THOMPSON
GOVERNOR
MARK D. BUGHER
SECRETARY



II

Date: November 30, 1998

To: Members, Joint Committee on Finance

From: Mark D. Bugher, Secretary
Department of Administration 

Subject: Section 13.10 Request from the Department of Public Instruction for maintenance funding at the state's two residential schools.

Request

The department requests the release of \$91,200 GPR from the Committee's appropriation under s. 20.865(4)(a) to the state residential schools appropriation under s. 20.255(1)(b) upon approval of a plan for maintenance projects in accordance with Section 9140 of 1997 Wisconsin Act 27.

Background

In 1997 Act 27, \$91,200 GPR annually was placed in the GPR appropriation of the Joint Committee on Finance (JFC) for the maintenance of the state's two residential schools in Delevan (the Wisconsin School for the Deaf) and in Janesville (the Wisconsin School for the Visually Impaired). The State Superintendent of Public Instruction was required to submit plans to the JFC within 30 days of the passage of 1997 Act 27 (for FY98), and by October 1, 1998 (for FY99), specifying how the Department of Public Instruction (DPI) would allocate the maintenance funds. JFC can release the funds to DPI if the plans are acceptable.

Analysis

Wisconsin School for the Deaf

Should DPI's request be approved, funds will be used primarily to purchase equipment and supplies for ongoing physical plant, maintenance and

housekeeping needs. The cost breakdown reflects the most current assessment of need at the School for the Deaf. The request is summarized as follows:

<u>Item</u>	<u>Request</u>
Carpentry	\$7,500
Painting	\$6,900
Electrical Needs	\$3,400
Boiler/Chiller	\$10,500
Custodial	\$13,800
Laundry	\$3,300
Warehouse	\$11,300
Grounds	\$15,300
General Repairs	<u>\$2,000</u>
TOTAL	\$74,000

Wisconsin School for the Visually Handicapped

DPI's request reflects current equipment and supplies needs at the School for the Visually Impaired. Anticipated expenditures are:

<u>Item</u>	<u>Request</u>
Doors and Windows	\$8,400
Commercial Washer Motor	\$ 400
Tools and Equipment	<u>\$8,400</u>
TOTAL	\$17,200

TOTAL - BOTH SCHOOLS \$91,200

The proposed expenditures are reasonable given the ongoing need to maintain the physical condition of the two schools. While the long-term viability of the School for the Visually Handicapped is now being studied by a Legislative Council, the timing of the Council's findings will be such that repairs and maintenance efforts at the school must continue in order to preserve the functionality of the campus grounds.

Recommendation

Approve the request.

Prepared by: Steven Milioto
266-1103



State of Wisconsin Department of Public Instruction

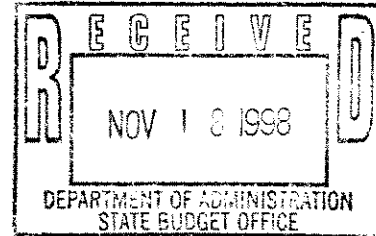
Mailing Address: P.O. Box 7841, Madison, WI 53707-7841
125 South Webster Street, Madison, WI 53702
(608) 266-3390 TDD (608) 267-2427 FAX (608) 267-1052
Internet Address: www.dpi.state.wi.us

John T. Benson
State Superintendent

Steven B. Dold
Deputy State Superintendent

September 28, 1998

The Honorable Timothy Weeden
The Honorable John Gard
Co-Chairpersons, Joint Committee on Finance
State Capitol
Madison, WI 53702



Dear Senator Weeden and Representative Gard:

In accordance with the non-statutory provisions under section 9140 of 1997 Wisconsin Act 27, I am submitting a plan for review and approval by members of the Committee specifying how the \$91,000 GPR appropriated by the Legislature in each year of the biennium will be allocated for maintenance projects at the residential schools.

Specifically, the enclosed plan identifies how the \$74,000 and \$17,200 of the supplement will be allocated in fiscal year 1998-99 to the Wisconsin School for the Deaf and the Wisconsin School for the Visually Handicapped, respectively, under section 9132 (2r).

Should you have any questions regarding the enclosed plan, please feel free to contact me or Alan Beeler, Director of State Schools, at (608) 758-6104.

Sincerely,

John T. Benson
State Superintendent

JTB:tjj
Enclosure

Wisconsin School for the Visually Handicapped

Furnish and install two doors, frames and associated hardware	\$7,000
Overhead garage door	200
Three CFA windows	1,200
Motor for commercial washer	400
Subtotal	<hr/> \$8,800

Tools and Equipment

Maxi dump.	\$5,000
Giant vacuum	2,500
Soil pipe cutter	300
Hammer drill and bits	600
Subtotal	<hr/> \$8,400

Grand Total \$17,200

Wisconsin School for the Deaf

Carpenter Shop

Lumber	\$3,500
Hand tools	4,000
Subtotal	<u>\$7,500</u>

Paint Shop

Dual axis multi-mixer	\$1,000
16 canister electric agitator	2,400
Ladders	1,000
Paint	2,000
Hand tools	500
Subtotal	<u>\$6,900</u>

Electrical Shop

Hand tools, supplies and machinery	\$1,800
Electrician's calculator	500
Fluke altimeter attachment kit	400
Inductive amplifier	700
Subtotal	<u>\$3,400</u>

Boiler/Chiller Shop

Cleaning system with vacuum	\$4,000
Freon recycling/reclaim machine	5,000
Supplies (gaskets, rivets, chemicals)	1,500
Subtotal	<u>\$10,500</u>

Custodian Shop

CFC clean system	\$6,000
Dakota chairs w/caddy (50)	3,000
Folding tables w/caddy (12)	1,300
Refuse containers (4)	1,500
Supplies	2,000
Subtotal	<u>\$13,800</u>

Laundry Shop

Washer/dryer	\$1,500
Linens-towels, sheets, cases	1,800
Subtotal	<u>\$3,300</u>

Warehouse Shop

Racks w/wire mesh and gates	\$7,000
Pallets, nuts, bolts	300
Push bar door locks	2,500
Fork lift repairs	1,500
Subtotal	<u>\$11,300</u>

Grounds Shop

Insect spraying	\$1,000
Volley ball court	3,100
Sealcoat/crack filling	2,900
Landscaping-plant material, tree removal	7,000
Pressure washer	1,300
Subtotal	<u>\$15,300</u>

General Repairs

Carpeting for computer lab	<u>\$2,000</u>
Subtotal	<u>\$2,000</u>

GRAND TOTAL \$74,000